

RELACION DE FACTURAS QUE CUBREN EL IMPORTE DEPOSITADO EN EFECTIVO DE S/ 801,740.91 POR CONSORCIO VIAL CHONTA

| FECHA | SERIE | NUMERO | RUC | NOMBRE O RAZON SOCIAL | IMPORTE |
|--------------|--------------|---------------|-------------|---|-------------------|
| 27/05/2024 | E001 | 160 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 13,876.80 |
| 27/05/2024 | E001 | 161 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 25,366.00 |
| 27/05/2024 | E001 | 162 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 15,410.00 |
| 27/05/2024 | E001 | 163 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 32,028.36 |
| 27/05/2024 | E001 | 164 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 26,710.60 |
| 27/05/2024 | E001 | 165 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 33,299.60 |
| 27/05/2024 | E001 | 166 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 79,060.00 |
| 27/05/2024 | E001 | 167 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 38,892.80 |
| 27/05/2024 | E001 | 168 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 28,819.70 |
| 27/05/2024 | E001 | 169 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 21,969.31 |
| 27/05/2024 | E001 | 170 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 16,744.20 |
| 28/05/2024 | E001 | 171 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 17,225.50 |
| 28/05/2024 | E001 | 172 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 17,675.00 |
| 28/05/2024 | E001 | 173 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 23,156.54 |
| 28/05/2024 | E001 | 174 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 9,745.00 |
| 28/05/2024 | E001 | 175 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 24,160.50 |
| 30/05/2024 | E001 | 176 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 15,930.00 |
| 30/05/2024 | E001 | 177 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 13,452.00 |
| 30/05/2024 | E001 | 178 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 24,874.40 |
| 30/05/2024 | E001 | 179 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 82,600.00 |
| 30/05/2024 | E001 | 180 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 82,600.00 |
| 30/05/2024 | E001 | 181 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 6,277.60 |
| 30/05/2024 | E001 | 182 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 96,996.00 |
| 31/05/2024 | E001 | 186 | 20496155158 | SAN LORENZO INGENIERIA Y CONSTRUCCION SRL | 54,871.00 |
| TOTAL | | | | | 801,740.91 |